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**G E O R G E E . M C G O V E R N I I I**  
**CERTIFIED PUBLIC ACCOUNTANT**  
MEMBER OF AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS AND THE LOUISIANA  
SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 7155  
Shreveport, LA 71137-7155  
318-222-7555

1300 Grimmatt Drive  
Shreveport, LA 71107  
FAX # 318-222-7772

March 10, 2015

Dale G. Nix  
Mooringsport, LA

I have compiled the Statement of Cash Receipts and Disbursements of Dale G. Nix, Caddo Parish Constable of Ward District 3, Mooringsport, Louisiana for the year ending December 31, 2014, included in the accompanying prescribed form. I have not audited or reviewed the accompanying financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Louisiana Legislative Auditor in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statement without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statement included in the accompanying prescribed form are presented in accordance with the requirements of the Louisiana Legislative Auditor, are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

I am not independent in respect to Dale G. Nix, Caddo Parish Constable of Ward District 3, Mooringsport, Louisiana, 71060.

Sincerely,

George E. McGovern III  
Certified Public Accountant

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

MAY 13 2015

Release Date \_\_\_\_\_

Caddo Parish Constable  
of Ward/District 3  
Mooringsport (City) Louisiana

Financial Statements  
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Constable (your name) Dale G. Nix, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Caddo Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Dale G. Nix, who duly sworn, deposes, and says that the Constable of Ward/District 3 and Caddo Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, *is required to provide a sworn financial statement and affidavit* and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Dale G. Nix

Signature of Constable

Sworn to and subscribed before me, this 28 day of April, 2015.

Jan Norris  
NOTARY PUBLIC Signature  
Jan Norris

Notary No. 61694

*Please Complete this Section:*

Constable's Name  
Street/P. O. Box Address  
City/Zip Code  
Telephone Number  
Fax Number  
Email Address

Dale G. Nix

P.O. Box 475

Mooringsport, LA 71060

318 272-2234

Please return the completed form by March 31 to Office of Legislative Auditor – Local  
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Dale G. Nix (Constable Name)  
Croft Parish Constable  
 of Ward / District 3  
Monroe (City) Louisiana

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2014**

|   | <u>General<br/>Fund</u> | <u>Garnishment<br/>Fund Activity</u> |
|---|-------------------------|--------------------------------------|
| <b><u>CASH RECEIPTS:</u></b>  |                         |                                      |
| 1. State & Parish salary (required from W-2 Form)   | 1. <u>3460</u>          |                                      |
| 2. Fees collected (if collected) (include litter court fees)  | 2. <u>3390</u>          |                                      |
| 3. Garnishments collected (if applicable)   |                         | 3. _____                             |
| 4. Other _____  | 4. _____                |                                      |
| 5. Total cash receipts. Add lines 1 through 4   | 5. <u>6850</u>          |                                      |
| <b><u>CASH DISBURSEMENTS:</u></b>   |                         |                                      |
| 6. Cost of equipment purchased (fax machine, etc.)  | 6. <u>3251</u>          | <u>2014</u>                          |
| 7. Materials and supplies (stationery, postage, etc.)   | 7. <u>3150</u>          |                                      |
| 8. Travel and other charges   |                         |                                      |
| 8a. For yourself  | 8a. <u>833</u>          |                                      |
| 8b. For employees (if applicable)   | 8b. _____               |                                      |
| 9. Other operating expenses (rent, utilities, phone/fax line, etc.)   | 9. _____                |                                      |
| 10. Garnishments paid to others [From total collections on Line 3]  |                         | 10. _____                            |
| 11. Total disbursements (add lines 6-10)  | 11. <u>7234</u>         |                                      |
| 12. Balance Available (loss) for payment of salaries<br>(General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10) | 12. <u>(394)</u>        | 12. _____                            |
| Salary and related benefits:  |                         |                                      |
| 13. Amount retained by yourself from line 12 as salary  | 13. _____               | 13. _____                            |
| 14. Amount paid to employees (if applicable)  | 14. _____               | 14. _____                            |
| 15. Total salaries paid (add lines 13 and 14)   | 15. _____               | 15. _____                            |
| <b><u>FUND BALANCE</u></b>  |                         |                                      |
| 16. Increase (decrease) in fund balance, may be \$0<br>(line 12 less line 15)   | 16. <u>(394)</u>        | 16. _____                            |
| 17. Fund Balance at beginning of the year, may be \$0<br>(Ending Fund balance from last year's report)                                      | 17. <u>0</u>            | 17. _____                            |
| 18. Fund balance (deficit) at end of the year, may be \$0<br>(Add lines 16 and 17)  | 18. <u>✓</u>            | 18. _____                            |

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Dale G. Nix (Constable Name)

Parish Constable

of Ward/District Wd. 3 M'sport District

Mockingport LA 71060 (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable**

| Purpose  | Amount                       |
|--|------------------------------|
| Salary   | \$ 3450.00                   |
| Benefits-insurance   |                              |
| Benefits-retirement  | \$ 450.00 w/hold FROM SALARY |
| Benefits-other (describe)  |                              |
| Benefits-other (describe)  | TOTAL SALARY 3900.00         |
| Benefits-other (describe)  |                              |
| Car allowance  |                              |
| Vehicle provided by government<br>(enter amount reported on W-2) |                              |
| Per diem   |                              |
| Reimbursements   |                              |
| Travel   |                              |
| Registration fees  |                              |
| Conference travel  |                              |
| Housing  |                              |
| Unvouchered expenses (example:<br>travel advances, etc.)         |                              |
| Special meals  |                              |
| Other  |                              |